



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 20, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 327,138	\$ 335,807	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 327,138	\$ 335,807	\$ 363,662	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 530	\$ 9,201	Commodity Credit Corporation programs	\$ 25	\$ 466	\$ 15,522
Air Transport Security Fees	2	31	2,882	Defense Vendor Payments (EFT)	998	13,139	229,383
Cash FTD's Received (Table IV)	9,628	138,942	2,225,554	Education Department programs	473	5,480	135,770
Commodity Credit Corporation programs	23	263	2,608	Energy Department programs	91	1,373	26,074
Customs and Certain Excise Taxes	92	1,047	34,369	Federal Employees Insurance Payments	273	3,774	60,232
Deposits by States:				Fed. Highway Administration programs	188	2,391	32,343
Supplemental Security Income	1	48	2,770	Federal Salaries (EFT)	118	12,182	138,011
Unemployment	92	588	33,362	Food and Nutrition Service (misc)	83	1,124	25,379
Education Department programs	226	3,068	46,991	GSA programs	54	1,104	14,845
Energy Department programs	32	185	5,590	Health and Human Services Grants (misc)	321	5,252	80,153
Estate and Gift Taxes	129	1,103	17,470	Housing and Urban Development programs	207	5,114	58,999
Federal Reserve Earnings	1,843	5,881	98,408	Interest on Treasury Securities	0	4,636	183,055
Foreign Deposits, Military Sales	49	2,143	26,700	IRS Tax Refunds Business (EFT)	8	686	19,973
Housing and Urban Development programs	3	190	2,727	IRS Tax Refunds Individual (EFT)	369	1,515	254,018
Individual Income and Employment				Justice Department programs	62	727	13,676
Taxes, Not Withheld	804	5,229	411,224	Labor Dept. prgrms (excl. unemployment)	36	550	11,703
Interest recd from cash investments	0	0	0	Medicaid	1,419	22,682	289,715
Justice Department programs	30	224	13,847	Medicare and Other CMS Payments	1,407	18,352	311,648
Postal Service	278	4,610	73,317	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,640	302,546	6,466,604	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	68	977	13,784
Medicare Premiums	171	1,524	23,855	Postal Service Money Orders and Other	133	2,183	32,218
				Public Debt Cash Redemp. (Table III-B)	1,048	271,928	5,856,142
				Social Security Benefits (EFT)	14,744	53,703	666,885
				Supple. Nutrition Assist. Program (SNAP)	189	4,379	57,728
				Temporary Assistance for Needy Families (HHS)	23	942	12,581
				Transportation Security Admin. (DHS)	4	120	1,871
				Unemployment Insurance Benefits	140	1,683	27,644
				Veterans Affairs programs	188	2,766	43,481
				Other Withdrawals:			
				Agency for Internat'l Development	56	477	11,547
				Interior	67	712	8,925
				Thrift Savings Plan Transfer	164	1,318	32,307
Total Other Deposits	171	6,575	130,661	Unclassified	780	12,688	223,886
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,067	43,731	611,188
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,067	473,203	9,604,285	Total Federal Reserve Account	23,737	509,727	9,475,863
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,067	\$ 473,203	\$ 9,604,285	Total Withdrawals (excluding transfers)	\$ 23,737	\$ 509,727	\$ 9,475,863
				Net Change in Operating Cash Balance	\$ -8,670	\$ -36,524	\$ 128,422

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, July 20, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 192,997	\$ 4,249,971
Regular Series	\$ 0	\$ 221,988	\$ 4,333,905	Notes	0	55,739	1,299,944
Cash Management Series	0	0	95,007	Bonds	0	1	29,836
Notes	0	46,865	1,596,155	Federal Financing Bank	0	0	1,976
Bonds	0	12,781	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	154	3,136	6,475	United States Savings Securities	46	695	9,118
Federal Financing Bank	0	0	2,685	Government Account Series	384,209	4,883,772	67,650,866
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	690	Foreign Series	0	0	0
Interest Increment	4	490	4,492	State and Local Series	44	8,937	52,706
Government Account Series	372,802	4,860,572	68,262,111	Other	958	13,559	214,568
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	679	6,371	73,808				
Other	958	13,567	214,658				
Total Issues	\$ 374,600	\$ 5,165,813	\$ 74,750,565	Total Redemptions	\$ 385,258	\$ 5,155,700	\$ 73,509,478
				Net Change in Public Debt Outstanding	\$ -10,658	\$ 10,113	\$ 1,241,086

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,600	\$ 5,165,813	\$ 74,750,565
Premium on New Issues	0	1,128	3,098
Discount on New Issues:			
Bills (-)	0	185	4,328
Bonds and Notes (-)	0	11	7,354
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	372,802	4,860,572	68,262,111
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	490	4,492
Inflation-Protected Securities Increment	154	3,136	6,089
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,640	\$ 302,546	\$ 6,466,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 385,258	\$ 5,155,700	\$ 73,509,478
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	384,209	4,883,772	67,650,866
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,048	\$ 271,928	\$ 5,856,142

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,969,333	\$ 13,968,796	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,422,371	5,433,566	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,391,704	19,402,362	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,268	21,291	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,356,930	\$ 19,367,565	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,448	\$ 132,450	\$ 1,858,789
Individual Income Taxes	96	1,355	103,789
Railroad Retirement Taxes	3	337	4,798
Excise Taxes	46	3,770	62,851
Corporation Income Taxes	46	8,791	264,880
Federal Unemployment Taxes	10	87	7,778
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	1,106
Total	\$ 9,651	\$ 146,832	\$ 2,303,992
Cash Federal Tax Deposits:			
Direct	\$ 99	\$ 1,579	\$ 26,600
Through Depositories	9,529	137,362	2,198,954
Total Cash FTD's	\$ 9,628	\$ 138,942	\$ 2,225,554
Inter-agency Transfers	22	7,890	78,438
Total	\$ 9,651	\$ 146,832	\$ 2,303,992

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 14	\$ 1,494	\$ 32,250
IRS Tax Refunds Business (EFT)	8	686	19,973
IRS Tax Refunds Individual (Checks)	40	1,970	61,205
IRS Tax Refunds Individual (EFT)	369	1,515	254,018